

Financial Report-End September-2014-15

DG51 - Hafan Pwllheli



Account	Description	Budget	Expenditure	Remainder
	Total Staff Costs	261,930	125,397.19	-136,532.81
Account	Description	Budget	Expenditure	Remainder
	Total Building and Ground Maintenance Costs	416,810	210,401.50	-206,408.50
Account	Description	Budget	Expenditure	Remainder
	Total vehicle and Plant Costs	10,740	1,691.37	-9,048.63
Account	Description	Budget	Expenditure	Remainder
	Total Goods and Services Costs	83,570	28,391.57	-55,178.43
	Total Expenditure	773,050	365,882	-407,168
Account	Description	Budget	Income	Remainder
7960	Rent of Goods-Equipment	-129,740	-48,843.30	80,896.70
7983	Sale of Petrol and Diesel	-27,110	-14,050.52	13,059.48
7985	Other Sales	-8,080	-3,262.92	4,817.08
7994	Electricity Recharges	-47,740	-34,029.17	13,710.83
8231	Annual Berths	-1,006,680	-862,410.23	144,269.77
8232	Visiting Berths	0	-82,683.66	-82,683.66
8234	Launching Powerboats	-11,550	-17,493.17	-5,943.17
8235	Winter Charges	-43,810	-14,646.52	29,163.48
8262	Other Income	-20,470	-1,735.73	18,734.27
8690	Rents	-11,530	-45,044.77	-33,514.77
	Total Income	-1,306,710	-1,124,199.99	182,510.01
	Total Under Maritime Responsibility	-533,660	-758,318	-224,658